24-11373-pb Doc 60 Filed 02/11/25 Entered 02/11/25 00:31:27 Main Document Pa 1 of 8 Fill in this information to identify the case: United States Bankruptcy Court for the Check if this is an amended filing Official Form 206A/B Schedule A/B: Assets — Real and Personal Property 12/15 Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part. For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form. Part 1: Cash and cash equivalents 1. Does the debtor have any cash or cash equivalents? No. Go to Part 2. Yes. Fill in the information below. All cash or cash equivalents owned or controlled by the debtor Current value of debtor's interest 2. Cash on hand 3. Checking, savings, money market, or financial brokerage accounts (Identify all) Name of institution (bank or brokerage firm) 3.1. Chase 4. Other cash equivalents (Identify all) 4.2. 5. Total of Part 1 Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80. **Deposits and prepayments** 6. Does the debtor have any deposits or prepayments? No. Go to Part 3. Yes. Fill in the information below. Current value of debtor's interest 7. Deposits, including security deposits and utility deposits Description, including name of holder of deposit

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8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent Description, including name of holder of prepayment 9. Total of Part 2. Add lines 7 through 8. Copy the total to line 81. Part 3: **Accounts receivable** 10. Does the debtor have any accounts receivable? No Go to Part 4. Yes. Fill in the information below. Current value of debtor's interest 11. Accounts receivable 11a. 90 days old or less: 11b. Over 90 days old: face amount doubtful or uncollectible accounts 12. Total of Part 3 Current value on lines 11a + 11b = line 12. Copy the total to line 82. Part 4: Investments 13. Does the debtor own any investments? No. Go to Part 5. ☐ Yes. Fill in the information below. Valuation method Current value of debtor's used for current value interest 14. Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock: 14.1. ___ 15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: % of ownership: 15.1. 16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1 Describe: 16.1._ 17. Total of Part 4 Add lines 14 through 16. Copy the total to line 83.

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3.					
	Does the debtor own any inventory (excl	uding agriculture asset	s)?		
	No. Go to Part 6.	3 - 3	191		
	Yes. Fill in the information below.				
	Tes. I in in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
9.	Raw materials				
		MM / DD / YYYY	\$		\$
	Work in progress	MINI / DD / YYYY	9,000	representative	
•	work in progress		WTELL IN		e e e e e e e e e e e e e e e e e e e
		MM / DD / YYYY	\$		Ψ
	Finished goods, including goods held fo	r resale			
		MM / DD / YYYY	\$	num wusa peninthum.	\$
	Other inventory or supplies	WIN / BB/ FITT			
	other inventory or supplies				\$
		MM / DD / YYYY	\$		9
	Total of Part 5				
	Add lines 19 through 22. Copy the total to li	ne 84			\$
	✓ YesHas any of the property listed in Part 5 b	een purchased within 2	0 days before the bank	kruptcy was filed?	
	Has any of the property listed in Part 5 be No Yes. Book value	Valuation method	Cur	rent value	
	Has any of the property listed in Part 5 be	Valuation method	Cur	rent value	
S.	Has any of the property listed in Part 5 be No Yes. Book value Has any of the property listed in Part 5 be No	Valuation methodeen appraised by a prof	Cur	rent valuest year?	Calver forms
	Has any of the property listed in Part 5 be No Yes. Book value Has any of the property listed in Part 5 be No Yes	Valuation methodeen appraised by a professets (other than title	Cur essional within the las	rent valuest year?	CHARLES CONTROL OF THE CONTROL OF TH
	Has any of the property listed in Part 5 be No Yes. Book value Has any of the property listed in Part 5 be No Yes Yes Farming and fishing-related as	Valuation methodeen appraised by a professets (other than title	Cur essional within the las	rent valuest year?	
	Has any of the property listed in Part 5 be No Yes. Book value Has any of the property listed in Part 5 be No Yes Farming and fishing-related as Does the debtor own or lease any farmin	Valuation methodeen appraised by a professets (other than title	Cur essional within the las	rent valuest year?	
	Has any of the property listed in Part 5 be No Yes. Book value Has any of the property listed in Part 5 be No Yes Farming and fishing-related as Does the debtor own or lease any farmin No. Go to Part 7.	Valuation methodeen appraised by a professets (other than title	Cur ressional within the last ed motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year?	Current value of debtor's interest
ı	Has any of the property listed in Part 5 be No Yes. Book value Has any of the property listed in Part 5 be No Yes Farming and fishing-related as Does the debtor own or lease any farmin No. Go to Part 7. Yes. Fill in the information below. General description	Valuation methodeen appraised by a professets (other than title	Cur fessional within the last ed motor vehicles a sets (other than titled Net book value of	rent valuest year? and land) motor vehicles and land)? Valuation method used	
ı	Has any of the property listed in Part 5 be No Yes. Book value Has any of the property listed in Part 5 be No Yes Farming and fishing-related as Does the debtor own or lease any farmin No. Go to Part 7. Yes. Fill in the information below.	Valuation methodeen appraised by a professets (other than title	Cur ressional within the last ed motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year? and land) motor vehicles and land)? Valuation method used	interest
	Has any of the property listed in Part 5 be No Yes. Book value Has any of the property listed in Part 5 be No Yes Farming and fishing-related as Does the debtor own or lease any farmin No. Go to Part 7. Yes. Fill in the information below. General description Crops—either planted or harvested	Valuation methodeen appraised by a professets (other than titleg and fishing-related as	Cur ressional within the last ed motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year? and land) motor vehicles and land)? Valuation method used	
ır	Has any of the property listed in Part 5 be No Yes. Book value Has any of the property listed in Part 5 be No Yes Farming and fishing-related as Does the debtor own or lease any farmin No. Go to Part 7. Yes. Fill in the information below. General description	Valuation methodeen appraised by a professets (other than titleg and fishing-related as	Cur ressional within the last ed motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year? and land) motor vehicles and land)? Valuation method used	interest
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	Has any of the property listed in Part 5 be No Yes. Book value Has any of the property listed in Part 5 be No Yes Farming and fishing-related as Does the debtor own or lease any farmin No. Go to Part 7. Yes. Fill in the information below. General description Crops—either planted or harvested Farm animals Examples: Livestock, poultry	Valuation methodeen appraised by a professets (other than titleg and fishing-related as a farm-raised fish man titled motor vehicles)	Cur ressional within the last ed motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year? and land) motor vehicles and land)? Valuation method used	interest
	Has any of the property listed in Part 5 be No Yes. Book value Has any of the property listed in Part 5 be No Yes Farming and fishing-related as Does the debtor own or lease any farmin No. Go to Part 7. Yes. Fill in the information below. General description Crops—either planted or harvested Farm animals Examples: Livestock, poultry Farm machinery and equipment (Other the	Valuation methodeen appraised by a professets (other than titleg and fishing-related as a farm-raised fish man titled motor vehicles)	Cur ressional within the last ed motor vehicles a sets (other than titled Net book value of debtor's interest	rent valuest year? and land) motor vehicles and land)? Valuation method used	interest
	Has any of the property listed in Part 5 be No Yes. Book value Has any of the property listed in Part 5 be No Yes Farming and fishing-related as Does the debtor own or lease any farmin No. Go to Part 7. Yes. Fill in the information below. General description Crops—either planted or harvested Farm animals Examples: Livestock, poultry Farm machinery and equipment (Other the	Valuation methodeen appraised by a professets (other than titled g and fishing-related as a farm-raised fish man titled motor vehicles)	Cur fessional within the last ed motor vehicles a sets (other than titled Net book value of debtor's interest (Where available) \$ \$ \$ \$ \$	rent valuest year? and land) motor vehicles and land)? Valuation method used	interest

Filed 02/11/25 Entered 02/11/25 00:31:27 Doc 60 Debtor 33. Total of Part 6. Add lines 28 through 32. Copy the total to line 85. 34. Is the debtor a member of an agricultural cooperative? ☐ No ☐ Yes. Is any of the debtor's property stored at the cooperative? ☐ No ☐ Yes 35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed? ☐ No Yes. Book value \$ Valuation method Current value \$ 36. Is a depreciation schedule available for any of the property listed in Part 6? ☐ No Yes 37. Has any of the property listed in Part 6 been appraised by a professional within the last year? ☐ No ☐ Yes Part 7: Office furniture, fixtures, and equipment; and collectibles 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? No. Go to Part 8. Yes. Fill in the information below. Net book value of Valuation method Current value of debtor's General description debtor's interest used for current value interest (Where available) 39. Office furniture 40. Office fixtures 41. Office equipment, including all computer equipment and communication systems equipment and software 42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles 42.2 43. Total of Part 7. Add lines 39 through 42. Copy the total to line 86. 44. Is a depreciation schedule available for any of the property listed in Part 7? No. Yes 45. Has any of the property listed in Part 7 been appraised by a professional within the last year? 1 No

☐ Yes

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Pa	rt 8: Machinery, equipment, and vehicles			angera basik (Edill State
46.	Does the debtor own or lease any machinery, equipment, or vehic	cles?		
	☐ No. Go to Part 9.			
	Yes. Fill in the information below.			
	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm v	vehicles		
	47.1	\$	1 p. q. 100	\$
	47.2			\$
	47.3			\$
	47.4			\$
48.	Watercraft, trailers, motors, and related accessories Examples: Bottrailers, motors, floating homes, personal watercraft, and fishing vesse	oats, els		court to least 45
	48.1	\$	= <u>1. lanakhtti: itti mon</u> et	\$
	48.2	\$		\$
49.	Aircraft and accessories			
	49.1	\$		\$
	49.2			\$
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
		\$		\$
F.4	Total of Dart 0			
51.	Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$
	A Thickney, or heary to the control of the control			
52.	Is a depreciation schedule available for any of the property listed No Yes	in Part 8?		
53.	Has any of the property listed in Part 8 been appraised by a profe No	ssional within the last	year?	entinos moneje sa
	Yes			

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Pai	rt 9: Real property				
54.	Does the debtor own or lease any real proper	ty?			
	No. Go to Part 10.	••			
	☐ Yes. Fill in the information below.				
55.	Any building, other improved real estate, or la	and which the debtor	owns or in which the	debtor has an interest	
	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
	55.1		\$		\$
	55.2		\$	<u></u>	\$
	55.3		\$		\$
	55.4		\$		\$
	55.5				\$
			\$		
	55.6		9		\$
56.	Total of Part 9.				\$
	Add the current value on lines 55.1 through 55.6	and entries from any a	idditional sheets. Copy	the total to line 88.	
	Yes Has any of the property listed in Part 9 been a No Yes Intangibles and intellectual proper		sional within the last	year?	
59.	Does the debtor have any interests in intangil No. Go to Part 11. Yes. Fill in the information below.	oles or intellectual pr	operty?		Kine Dia set - 1
	General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade se	crets	¢		\$
61.	Internet domain names and websites		\$		\$
62.	Licenses, franchises, and royalties				
63.	Customer lists, mailing lists, or other compila	tions	\$		\$
64.	Other intangibles, or intellectual property		¢	·	•
65.	Goodwill		\$		Φ
			Ψ		\$
66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89				\$
	, ad into do tinough do. Copy the total to line of				

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No Yes

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

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Part 12:	
LHC-LR-WILE-T-SHIP	

Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
0. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$	
1. Deposits and prepayments. Copy line 9, Part 2.	\$	
2. Accounts receivable. Copy line 12, Part 3.	\$ 16,66)	
3. Investments. Copy line 17, Part 4.	\$6	
4. Inventory. Copy line 23, Part 5.	\$	
5. Farming and fishing-related assets. Copy line 33, Part 6.	\$	
6. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$ 1,000	
7. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$_G	ek genne negodethi shego o, ne a nës i
8. Real property. Copy line 56, Part 9.		\$
9. Intangibles and intellectual property. Copy line 66, Part 10.	\$	
0. All other assets. Copy line 78, Part 11.	+ \$ 2,100,000	
1. Total. Add lines 80 through 90 for each column91a.	\$2,117,662-+	91b. \$
		then might be